



PEORIA CIVIC CENTER AUTHORITY – FINANCE COMMITTEE

June 25 2024 at 11:30 AM – Regular Meeting No. 9

MINUTES

Commissioner Semonis called the regular meeting of the Finance Committee of the Peoria Civic Center Authority to order at 11:34 a.m., Tuesday, June 25, 2024 at the Peoria Civic Center, 201 SW Jefferson Ave in Peoria, Illinois in the 2nd Floor Conference Room.

Present:

Commissioner Richard Semonis

Commissioner Lon Lyons

Commissioner Kyle Cratty

PCCA Chairwoman Yvonne-Greer Batton

General Manager Rik Edgar

Director of Finance Mindi Baumann

Director of Sales & Marketing Beau Sutherland

Staff Accountant Jerry Johnson

Commissioner Semonis requested that roll call be taken, Quorum present.

Regular Business:

May 2024 Financial Statements

Director of Finance Mindi Baumann reviewed the May 2024 Financial Statements. In May we had 30 event days with an attendance of 34,438. We had two funded events which included: IESA Scholastic Bowl & PSO. Total Event Income was up Actual vs Budget. Successful events included: Lauren Daigle, Violent Femmes, Whiskey Meyers, Scholastic Bowl, Several Commencement Ceremonies, & APWA Convention. Ticket Rebates were up Actual vs Budget. Convention Services were up Actual vs Budget. Parking was up \$42,021 Actual vs Budget. Interest Income was down Actual vs Budget. Net Income for the month was up Actual vs Budget. We have one outstanding A/R that might be uncollectable.

Consent Agenda Items:

- 1. Finance Committee Minutes from May 21, 2024**
- 2. Recommendation to submit Financial Report to PCCA**

Motion of Unanimous Consent to Approve Consent Agenda Items as presented:

Moved: Commissioner Lyons. Seconded: Commissioner Cratty. Passed unanimously by voice vote.

Discussion/Informational Items:

1. Naming Rights RFP

Not Applicable for the Finance Meeting.

2. Audience Building Fund

Not Applicable for the Finance Meeting.

3. DCEO Grant Implementation, Amendments and Capital Priorities

Not applicable for the Finance Meeting.

4. PCCA Electronic Attendance Ordinance

Not applicable for the Finance Meeting.

Action Items:

1. Request for Disposal of Equipment – Recommendation to submit to PCCA

Not applicable for this Finance Meeting.

2. 2026 Illinois Fire Chiefs Association Convention Funding Request

Requesting \$8,000

3. 2025 Clean Water Celebration Funding Request

Requesting \$7,000

4. 2024 Ignite Peoria Funding Request

Requesting \$2,500

Motion of Unanimous Consent to Approve Summit Volleyball Funding Request:

Moved: Commissioner Lyons. Seconded: Commissioner Cratty. Passed unanimously by voice vote.

Other Items:

None

Executive Session:

There was no need for an Executive Session

Adjournment:

Commissioner Semonis requested a motion to adjourn.

Motion of Unanimous Consent to Adjourn Meeting:

Moved: Commissioner Lyons. Seconded: Commissioner Cratty. Passed unanimously by voice vote.

Meeting adjourned at 11:48 a.m.